

ABE Intergroup Association of Alcoholics Anonymous

May 2025 Monthly Budget vs. Actuals

May 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
Bookstore Sales	1,751.20	250.00	1,501.20
Contributions			
Group Contributions	897.50	1,375.00	-477.50
Other Contributions	1.45		1.45
Total Contributions	898.95	1,375.00	-476.05
Total Income	\$2,650.15	\$1,625.00	\$1,025.15
GROSS PROFIT	\$2,650.15	\$1,625.00	\$1,025.15
Expenses			
Committee - Hospitals & Inst.		83.33	-83.33
Committee - Hotline	57.66	100.00	-42.34
Committee-Public Information	513.78	411.58	102.20
Committee-Schedules	975.49	83.33	892.16
Committee-Unity		125.00	-125.00
Computer Expense	104.94	104.92	0.02
Contributions to Area 59 & GSO		83.33	-83.33
EPGSA Convention		41.67	-41.67
Insurance & License Expense		50.00	-50.00
Internet/Cable/Phone	101.90	100.00	1.90
Meeting Room Rent	40.00	40.00	0.00
Office Supplies		16.67	-16.67
PayPal Fees	26.59	16.67	9.92
Postage and Delivery		30.33	-30.33
Rent Expense	270.00	270.00	0.00
Tax Preparation Fee		29.17	-29.17
Unapplied Cash Bill Payment Expense	0.00		0.00
Website & Email Costs	24.94	39.00	-14.06
Total Expenses	\$2,115.30	\$1,625.00	\$490.30
NET OPERATING INCOME	\$534.85	\$0.00	\$534.85
Other Income			
Interest Income	0.20		0.20
Total Other Income	\$0.20	\$0.00	\$0.20
NET OTHER INCOME	\$0.20	\$0.00	\$0.20
NET INCOME	\$535.05	\$0.00	\$535.05

ABE Intergroup Association of Alcoholics Anonymous

May 2025 YTD Budget vs. Actuals

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Bookstore Sales	8,467.20	3,000.00	-5,467.20
Contributions			
Group Contributions	8,246.76	16,500.00	8,253.24
Other Contributions	256.25		-256.25
Total Contributions	8,503.01	16,500.00	7,996.99
PayPal Sales	250.00		-250.00
Total Income	\$17,220.21	\$19,500.00	\$2,279.79
Cost of Goods Sold			
Bookstore Purchases	6,051.76		-6,051.76
Freight and Shipping Costs	34.00		-34.00
Inventory Adjustment Account	-122.75		122.75
Purchase Discounts	-92.36		92.36
Total Cost of Goods Sold	\$5,870.65	\$0.00	\$ -5,870.65
GROSS PROFIT	\$11,349.56	\$19,500.00	\$8,150.44
Expenses			
Committee - Hospitals & Inst.		1,000.00	1,000.00
Committee - Hotline	345.82	1,200.00	854.18
Committee-Public Information	2,418.90	4,939.00	2,520.10
Committee-Schedules	975.49	1,000.00	24.51
Committee-Unity	226.49	1,500.00	1,273.51
Computer Expense	629.64	1,259.00	629.36
Contributions to Area 59 & GSO		1,000.00	1,000.00
EPGSA Convention		500.00	500.00
Insurance & License Expense	628.00	600.00	-28.00
Internet/Cable/Phone	509.50	1,200.00	690.50
Meeting Room Rent	240.00	480.00	240.00
Office Supplies		200.00	200.00
PayPal Fees	153.69	200.00	46.31
Postage and Delivery		364.00	364.00
Rent Expense	1,620.00	3,240.00	1,620.00
Tax Preparation Fee	525.00	350.00	-175.00
Website & Email Costs	186.66	468.00	281.34
Total Expenses	\$8,459.19	\$19,500.00	\$11,040.81
NET OPERATING INCOME	\$2,890.37	\$0.00	\$ -2,890.37
Other Income			
Interest Income	0.87		-0.87
Total Other Income	\$0.87	\$0.00	\$ -0.87
NET OTHER INCOME	\$0.87	\$0.00	\$ -0.87
NET INCOME	\$2,891.24	\$0.00	\$ -2,891.24

Group Contributions - Monthly

ABE Intergroup Association of Alcoholics Anonymous

May 2025

CUSTOMER	TRANSACTION DATE	AMOUNT
Beginning Balance		180.00
Tatamy Group	05/09/2025	67.50
Acceptance Group	05/09/2025	250.00
Fireside Chat	05/09/2025	200.00
Pass It On	05/09/2025	150.00
Choices Group	05/19/2025	50.00
Design for Living	05/19/2025	\$897.50
TOTAL		

Group Contributions - YTD

ABE Intergroup Association of Alcoholics Anonymous

January 1-May 31, 2025

CUSTOMER	AMOUNT
	\$70.00
7th Tradition	\$247.00
ABE Virtual	\$67.50
Acceptance Group	\$246.64
Big Book Study	\$300.00
Choices Group	\$100.00
Cross Roads Group	\$50.00
Design for Living	\$477.00
Early Bird Meeting	\$239.00
Easton Group	\$250.00
Fireside Chat	\$50.00
Fogelsville BB	\$150.00
Freedom on Liberty	\$150.00
GOYA	\$200.00
Happy Hour	\$133.00
Joy of Living, The	\$450.00
Living to Change	\$270.00
Mid Day Sobriety Hour	\$225.00
Miller Heights	\$300.00
Nazareth Group	\$50.00
Nazareth Womens Group	\$273.72
Northampton Group	\$100.00
Northwestern Group	\$390.00
Our Common Welfare	\$150.00
Palmer Women's Meeting	\$200.00
Pass It On	\$200.00
Rainbow Group	\$110.00
River Otters Group	\$350.00
Road To Recovery	\$150.00
Saturday Night Live	\$382.90
Serendipity Group	\$400.00
Tatamy Beginners' (Tuesday Night)	\$180.00
Tatamy Group	\$51.00
Walk the Talk	\$250.00
Women's Discussion	\$73.00
Women's Spirit	\$7,285.76
TOTAL	